Image# 11990106734 01/28/2011 12:16

	RECEIPTS AND DISBUED COMMITTEE OF A CANDIDA		OF PRESIDENT OR	1 / 23
1. NAME OF COMMITT			THE SIDENT ON	VIOL-I RESIDENT
ADDRESS (number and C/O JOHN GROSS 11 TIMES SQUARE	Oneck if different trial	n previously reported	2. IDENTIFICATION NO C00430512	JMBER
CITY, STATE, and ZIP (NEW YORK		10036-8299	3. IS THIS REPORT FO	DR:
4. TYPE OF RE	EPORT (Check here if this is a	Termination Report.)	<u> </u>	
April 15 Quarterly Re July 15 Quarterly Rep October 15 Quarterly	port	Monthly Report Due February 20 March 20 April 20 May 20	On: June 20 July 20 August 20 September 20	October 20 November 20 December 20 January 31
X January 31 Year End	d Report	Twelfth day report pr	<u> </u>	
		election on 11/02		Type of Election) The State of
			ollowing the General Elect	
		on		
IS THIS REPORT AN A	MENDMENT YES X	NO		
5. COVERING PERIOD		FROM 10/01/2010	THRO	DUGH 12/31/2010
SUMMARY	6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	FTHE		89623.71
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2)			37470.17
	8. SUBTOTAL (Lines 6 and 7)			127093.88
	9. TOTAL DISBURSEMENTS THIS PE (From Line 30, Column A, Page 2)	RIOD		42529.47
	10. CASH ON HAND AT CLOSE OF RE (Subtract Line 9 from 8)	EPORTING PERIOD		84564.41
	11. DEBTS AND OBLIGATIONS OWED (Itemize All on Schedule C-P or			618.90
	12. DEBTS AND OBLIGATIONS OWEL (Itemize All on Schedule C-P or Sche			2677960.62
	13. EXPENDITURES SUBJECT TO LIN	MITATION		0.00
NET ELECTION CYCLE- TO-DATE	14. NET CONTRIBUTIONS (Other than (Subtract Line 28d, Column B from 17	Loans) 7e, Column B, Page 2)		914905.00
CONTRIBUTIONS AND EXPENDITURES	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Colummn B from			1308356.43
I certify that I have exa	mined this Report and to the best of my	/ knowledge and belief it is to	rue, correct, and comple	ete.
Type or Print Name of Tro John Gross	reasurer			Date 01/31/2011
Signature of Treasurer				
	lse, erroneous, or incomplete information m FEC FORM 3P are obsolete and should no	, , , , ,	his Report to the penalties	of 2 U.S.C. §437g.
For further information	rederal Election Commis 999 E Street, N.W. Washington, DC 20463	rsion Toll Free 800-424 Local 202-694-110	-9530	FEC FORM 3P 01/2001)

Name of committee (in full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC REport Covering the Period From: 10/01/2010 To: 12/31/2010 COLUMN A COLUMN B	DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (PAGE 2, FEC FORM 3P)							
I. RECEIPTS	Name of committee (in full)		·					
17. CONTRIBUTIONS (other than loans) FROM : (a) Individuals/Persons Other Than Political Committees 0.000 10205.00 (b) Political Party Committees 0.000 0.000 (c) Other Political Committees 0.000 900000.00 (d) The Candidate 0.000 900000.00 (e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(b), 17(d)) 0.000 917205.00 18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES 0.000 0.00 19. LOANS RECEIVED: (a) Loans Received From or Guaranteed by Candidate 0.000 300000.00 (b) Other Loans 0.000 0.000 0.000 (c) TOTAL LOANS (Add 19(a) and 19(b)) 0.000 300000.00 (d) Other Loans 0.000 0.000 0.000 0.000 (e) TOTAL LOANS (Add 19(a) and 19(b)) 0.000 0.000 0.000 (e) TOTAL CONTRIBUTIORES (Refunds, Rebates, etc.): (e) Operating 0.000 0.000 0.000 (e) TOTAL OTHER CONTRIBUTIORES (Refunds, Rebates, etc.): (e) Operating 0.000 0.000 0.000 (e) TOTAL OTHER FETT O OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 5.000 55972.75 (e) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 5.000 5.5972.75 (e) TOTAL RECEIPTS ((Indiced, Interest, etc.): 37420.17 141874.44 22. TOTAL RECEIPTS ((Indiced, Interest, etc.): 37470.17 141874.44 23. TOTAL RECEIPTS ((Indiced, Interest, etc.): 37470.17 141874.44 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 0.000 0.000 (e) TOTAL LOANS REPAYMENTS MADE: (a) Repayment of Loans made or Guaranteed by Candidate 0.000 0.000 (e) Other Repayments and or Guaranteed by Candidate 0.000 0.000 (e) Other Repayments MADE: (a) Repayments 0.000 0.000 (e) Other Payments MADE: (a) Refunds (a) Refunds (a) Refunds (a	I. RECEIPTS			COLUMN B Election Cycle-to-Date				
(a) Individuals Presons Other Than Political Committees (b) Political Committees (c) Other Political Committees (d) The Condidate (e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) . 17(b), 17(c), 17(d)) 18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES 19. LOANS RECEIVED: (a) Loans Received From or Guaranteed by Candidate (b) Other Loans (c) Other Loans (c) Other Loans (d) ToTAL COANS (Add 19(a) and 19(b)) 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.): (a) Operating (b) Fundraising (c) Logal and Accounting (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 21. OTHER RECEIPTS (Dividend, Interest, etc.) 22. OTHER RECEIPTS (Add 15, 17(e), 18, 19(c), 20(d), 21) 337470.17 37470.17 37470.17 37470.17 37483.29 37483.29 37483.20 374	16. FEDERAL FUNDS (Itemize on Schedule A-P)		0.00	0.00				
(ii) Political Party Committees (iiii) Other Political Committees (iiii) Other Political Committees (iiii) The Cardidate (iii) The Cardidate (iiii) The Card	17. CONTRIBUTIONS (other than loans) FROM:							
(ii) Political Party Committees (iiii) Other Political Committees (iiii) Other Political Committees (iiii) The Cardidate (iii) The Cardidate (iiii) The Card	(a) Individuals/Persons Other Than Political Committees		0.00	10205.00				
(a) The Candidate (b) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c), 17(d)) 0.00 900000.00 171205:00 18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES 0.00 0.00 0.00 19. LOANS RECEIVED: (a) Loans Received From or Guaranteed by Candidate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0.00	0.00				
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d)) 18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES 19. LOANS RECEIVED: (a) Loans Received From or Guaranteed by Candidate (b) Other Loans (c) TOTAL LOANS (Add 19(a) and 19(b)) 20. OFFSETS TO EXPENDITURES (Retunds, Rebates, etc.): (a) Operating (b) Fundraising (c) Logal and Accounting (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 21. OTHER RECEIPTS (Dividend, Interest, etc.) (22. TOTAL RECEIPTS (Add 16, 17(c), 18, 19(c), 20(d), 21) (33. TAYOLT (34. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (35. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS (36. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS (37. TAYOLT (38. TAYOLT (39. TAYOL	(c) Other Political Committees		0.00	7000.00				
19. LOANS RECEIVED: (a) Loans Received From or Guaranteed by Candidate (b) Other Loans (c) TOTAL LOANS (Add 19(a) and 19(b)) 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.): (a) Operating (b) Fundraising (c) Foresters of Expenditures (Refunds, Rebates, etc.): (a) Operating (b) Fundraising (c) Equal and Accounting (c) Equal and Accounting (d) TOTAL OFFSETS TO DEPRATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 21. OTHER RECEIPTS (Dividend, Interest, etc.) 22. OTHER RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) 37420.17 37420.17 141871.44 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) 37470.17 141871.49 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 25. OPERATING EXPENDITURES 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 27. LOAN REPAYMENTS MADE: (a) Repayment of Loans made or Guaranteed by Candidate (b) Other Repayments (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 28. EREFUNDS OF CONTRIBUTIONS TO: (a) Individuals/ Persons Other Than Political Committees (b) Other Repayments (c) OTHER AUTHORIZED COMMITTEES (d) Repayment (Loans made or Guaranteed by Candidate (b) Other Repayments (c) OTHER Political Committees (d) TOTAL CONTRIBUTIONS TO: (a) Individuals/ Persons Other Than Political Committees (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 29. OTHER DISBURSEMENTS (D) OD 20. OD 20. OD 20. OTHER DISBURSEMENTS (D) OD 20. OD 20. OTHER DISBURSEMENTS (D) OD 20. OTHER DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 42529.47 1966629.18	(d) The Candidate		0.00	900000.00				
19. LOANS RECEIVED: (a) Loans Received From or Guaranteed by Candidate (b) Other Loans (c) TOTAL LOANS (Add 19(a) and 19(b)) (c) TOTAL LOANS (Add 19(a) and 19(b)) (d) TOTAL LOANS (Add 19(a) and 19(b)) (e) TOTAL LOANS (Add 19(a) and 19(b)) (f) Operating (g) Operating ((e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17	(c), 17(d))	0.00	917205.00				
(a) Loans Received From or Guaranteed by Candidate 0.00 300000.00 (b) Other Loans 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		0.00	0.00				
(b) Other Loans (C) TOTAL LOANS (Add 19(a) and 19(b)) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	19. LOANS RECEIVED:							
(c) TOTAL LOANS (Add 19(a) and 19(b)) 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.): (a) Operating 50.00 55972.75 (b) Fundrelising 0.00 0.00 (c) Legal and Accounting 0.00 0.00 (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 50.00 55972.75 21. OTHER RECEIPTS (Dividend, Interest, etc.) 37420.17 141871.44 22. TOTAL RECEIPTS (Dividend, Interest, etc.) 37470.17 1415049.19 II. DISBURSEMENTS 23. OPERATING EXPENDITURES 4259.47 1364329.18 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 0.00 0.00 25. FUNDRAISING DISBURSEMENTS 0.00 0.00 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 0.00 0.00 27. LOAN REPAYMENTS MADE: (a) Repayment of Loans made or Guaranteed by Candidate 0.00 0.00 (b) Other Repayments (b) Other Repayments 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees 0.00 0.00 (c) TOTAL LOAN REPAYMENTS MADE E 0.00 0.00 (d) TOTAL CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 0.00 (e) TOTAL DISBURSEMENTS 0.00 0.00 (f) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 42529.47 1366629.18 III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)	(a) Loans Received From or Guaranteed by Candidate		0.00	300000.00				
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.): (a) Operating	(b) Other Loans		0.00	0.00				
(a) Operating (b) Fundraising (c) Legal and Accounting (c) Legal and Accounting (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 50.00 55972.75 21. OTHER RECEIPTS (Dividend, Interest, etc.) 37420.17 141871.44 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) 37470.17 1415049.19 II. DISBURSEMENTS 23. OPERATING EXPENDITURES 42529.47 1384329.18 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 0.00 0.00 25. FUNDRAISING DISBURSEMENTS 0.00 0.00 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 0.00 0.00 27. LOAN REPAYMENTS MADE: (a) Repayment of Loans made or Guaranteed by Candidate 0.00 0.00 (b) Other Repayments 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees 0.00 0.00 (b) Political Party Committees 0.00 0.00 (c) Other Political Committees 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 29. OTHER DISBURSEMENTS 0.00 0.00 29. OTHER DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 42529.47 1366629.18 III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)	(c) TOTAL LOANS (Add 19(a) and 19(b))		0.00	300000.00				
(a) Operating (b) Fundraising (c) Legal and Accounting (c) Legal and Accounting (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 50.00 55972.75 21. OTHER RECEIPTS (Dividend, Interest, etc.) 37420.17 141871.44 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) 37470.17 1415049.19 II. DISBURSEMENTS 23. OPERATING EXPENDITURES 42529.47 1384329.18 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 0.00 0.00 25. FUNDRAISING DISBURSEMENTS 0.00 0.00 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 0.00 0.00 27. LOAN REPAYMENTS MADE: (a) Repayment of Loans made or Guaranteed by Candidate 0.00 0.00 (b) Other Repayments 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees 0.00 0.00 (b) Political Party Committees 0.00 0.00 (c) Other Political Committees 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 29. OTHER DISBURSEMENTS 0.00 0.00 29. OTHER DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 42529.47 1366629.18 III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)	20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) :							
(b) Fundraising			50.00	55972.75				
(c) Legal and Accounting (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 50.00 55972.75 21. OTHER RECEIPTS (Dividend, Interest, etc.) 37420.17 141871.44 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) 37470.17 1415049.19 II. DISBURSEMENTS 23. OPERATING EXPENDITURES 42529.47 1364329.18 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 0.00 0.00 25. FUNDRAISING DISBURSEMENTS 0.00 0.00 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 0.00 0.00 27. LOAN REPAYMENTS MADE: (a) Repayment of Loans made or Guaranteed by Candidate 0.00 0.00 (b) Other Repayments 0.00 0.00 (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees 0.00 0.00 (b) Political Party Committees 0.00 0.00 (c) Other Political Committees 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 0.00 29. OTHER DISBURSEMENTS 0.00 0.00 20. OTHER DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 42529.47 1366629.18 III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)			0.00	0.00				
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) 21. OTHER RECEIPTS (Dividend, Interest, etc.) 21. OTHER RECEIPTS (Dividend, Interest, etc.) 37420.17 141871.44 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) 37470.17 1415049.19 II. DISBURSEMENTS 23. OPERATING EXPENDITURES 42529.47 1364329.18 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 0.00 0.00 25. FUNDRAISING DISBURSEMENTS 0.00 0.00 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 0.00 0.00 27. LOAN REPAYMENTS MADE: (a) Repayment of Loans made or Guaranteed by Candidate (b) Other Repayments (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees (b) Other Political Party Committees (c) Other Political Committees (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 29. OTHER DISBURSEMENTS 10.00 10.0			0.00					
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II. DISBURSEMENTS 42529.47 1364329.18	21. OTHER RECEIPTS (Dividend, Interest, etc.)		37420.17	141871.44				
23. OPERATING EXPENDITURES 42529.47 1364329.18 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 0.00 0.00 25. FUNDRAISING DISBURSEMENTS 0.00 0.00 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 0.00 0.00 27. LOAN REPAYMENTS MADE: (a) Repayment of Loans made or Guaranteed by Candidate 0.00 0.00 (b) Other Repayments 0.00 0.00 (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees 0.00 0.00 (b) Political Party Committees 0.00 0.00 (c) Other Political Committees 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 0.00 29. OTHER DISBURSEMENTS 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 42529.47 1366629.18	22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21)		37470.17	1415049.19				
23. OPERATING EXPENDITURES 42529.47 1364329.18 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 0.00 0.00 25. FUNDRAISING DISBURSEMENTS 0.00 0.00 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 0.00 0.00 27. LOAN REPAYMENTS MADE: (a) Repayment of Loans made or Guaranteed by Candidate 0.00 0.00 (b) Other Repayments 0.00 0.00 (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees 0.00 0.00 (b) Political Party Committees 0.00 0.00 (c) Other Political Committees 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 0.00 29. OTHER DISBURSEMENTS 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 42529.47 1366629.18	II. DISBURSEMENTS							
25. FUNDRAISING DISBURSEMENTS 0.00 0.00 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 0.00 0.00 27. LOAN REPAYMENTS MADE : (a) Repayment of Loans made or Guaranteed by Candidate 0.00 0.00 (b) Other Repayments 0.00 0.00 0.00 (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO : (a) Individuals/Persons Other Than Political Committees 0.00 2300.00 (b) Political Party Committees 0.00 0.00 0.00 (c) Other Political Committees 0.00 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 2300.00 29. OTHER DISBURSEMENTS 0.00 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 42529.47 1366629.18 III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)			42529.47	1364329.18				
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS 0.00 0.00 27. LOAN REPAYMENTS MADE : (a) Repayment of Loans made or Guaranteed by Candidate 0.00 0.00 (b) Other Repayments 0.00 0.00 0.00 (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO : (a) Individuals/Persons Other Than Political Committees 0.00 2300.00 (b) Political Party Committees 0.00 0.00 0.00 (c) Other Political Committees 0.00 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 2300.00 29. OTHER DISBURSEMENTS 0.00 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 42529.47 1366629.18 III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.) 0.00 0.00	24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		0.00	0.00				
27. LOAN REPAYMENTS MADE : (a) Repayment of Loans made or Guaranteed by Candidate (b) Other Repayments (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 28. REFUNDS OF CONTRIBUTIONS TO : (a) Individuals/Persons Other Than Political Committees (b) Political Party Committees (c) Other Political Committees (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 29. OTHER DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)	25. FUNDRAISING DISBURSEMENTS		0.00	0.00				
(a) Repayment of Loans made or Guaranteed by Candidate 0.00 0.00 (b) Other Repayments 0.00 0.00 (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees 0.00 2300.00 (b) Political Party Committees 0.00 0.00 0.00 (c) Other Political Committees 0.00 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 2300.00 29. OTHER DISBURSEMENTS 0.00 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 42529.47 1366629.18 IIII. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)	26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS		0.00	0.00				
(a) Repayment of Loans made or Guaranteed by Candidate 0.00 0.00 (b) Other Repayments 0.00 0.00 (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees 0.00 2300.00 (b) Political Party Committees 0.00 0.00 0.00 (c) Other Political Committees 0.00 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 2300.00 29. OTHER DISBURSEMENTS 0.00 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 42529.47 1366629.18 IIII. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)	27 LOAN DEDAYMENTS MADE .							
(b) Other Repayments 0.00 0.00 (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO:			0.00	0.00				
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees 0.00 2300.00 (b) Political Party Committees 0.00 0.00 (c) Other Political Committees 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 2300.00 29. OTHER DISBURSEMENTS 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 42529.47 1366629.18 IIII. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)			+					
28. REFUNDS OF CONTRIBUTIONS TO :			+	1				
(a) Individuals/Persons Other Than Political Committees 0.00 2300.00 (b) Political Party Committees 0.00 0.00 (c) Other Political Committees 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 2300.00 29. OTHER DISBURSEMENTS 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 42529.47 1366629.18 III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)	(c) TOTAL LOANTIEL ATMIENTS MADE (Add 27(d) and 27(d))		0.00	0.00				
(b) Political Party Committees 0.00 0.00 (c) Other Political Committees 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 2300.00 29. OTHER DISBURSEMENTS 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 42529.47 1366629.18 III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)			0.00	2202.00				
(c) Other Political Committees 0.00 0.00 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) 0.00 2300.00 29. OTHER DISBURSEMENTS 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) 42529.47 1366629.18 III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)								
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c))			 					
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)			+					
III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)	29. OTHER DISBURSEMENTS		0.00	0.00				
· · · · · · · · · · · · · · · · · · ·	30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)		42529.47	1366629.18				
, , , ,	III. CONTRIBUTED ITEMS (Stock Art O	biects, etc.)						
	, ,	• ,	0.00					

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)

(PAGE 3, FEC FORM 3P) 3 / 23

1. NAME OF COMMITTEE (in full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

NY

ADDRESS (number and street)

C/O JOHN GROSS 11 TIMES SQUARE

CITY, STATE, and ZIP CODE

NEW YORK

100368299

2. IDENTIFICATION NUMBER

C00430512

ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD		STATE	ALLOCATION THIS PERIOD	
Alabama	0.00	0.00	Nebraska	0.00	0.00
Alaska	0.00	0.00	Nevada	0.00	0.00
Arizona	0.00	0.00	New Hampshire	0.00	0.00
Arkansas	0.00	0.00	New Jersey	0.00	0.00
California	0.00	0.00	New Mexico	0.00	0.00
Colorado	0.00	0.00	New York	0.00	0.00
Connecticut	0.00	0.00	North Carolina	0.00	0.00
Delaware	0.00	0.00	North Dakota	0.00	0.00
District of Columbia	0.00	0.00	Ohio	0.00	0.00
Florida	0.00	0.00	Oklahoma	0.00	0.00
Georgia	0.00	0.00	Oregon	0.00	0.00
Hawaii	0.00	0.00	Pennsylvania	0.00	0.00
Idaho	0.00	0.00	Rhode Island	0.00	0.00
Illinois	0.00	0.00	South Carolina	0.00	0.00
Indiana	0.00	0.00	South Dakota	0.00	0.00
lowa	0.00	0.00	Tennessee	0.00	0.00
Kansas	0.00	0.00	Texas	0.00	0.00
Kentucky	0.00	0.00	Utah	0.00	0.00
Louisiana	0.00	0.00	Vermont	0.00	0.00
Maine	0.00	0.00	Virginia	0.00	0.00
Maryland	0.00	0.00	Washington	0.00	0.00
Massachussetts	0.00	0.00	West Virginia	0.00	0.00
Michigan	0.00	0.00	Wisconsin	0.00	0.00
Minnesota	0.00	0.00	Wyoming	0.00	0.00
Mississippi	0.00	0.00	Puerto Rico	0.00	0.00
Missouri	0.00	0.00	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			TOTALS	0.00	0.00

Schedule A-P ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 4 / 23 (check only one) 16 17a 17b 17c 17d 18 19a 19b 20a 20b 20c X 21
Any information copied from such Reports and or for commercial purposes, other than using the			
NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL CC	MMITTEE, II	NC	
Full Name (Last, First, Middle Initial) OLSEN & SHUVALOV			Date of Receipt
Mailing Address 1609 SHOAL CREEK BLVD # 203	01-1-	7'- 0-1	11 26 7 2010
City AUSTIN	State TX	Zip Code 78701	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.		10101	37420.17
Name of Employer	Occupatio	n	LIST RENTAL INCOME
Receipt For: 2008 X Primary General Other (specify) ▼	Election C	Cycle-to-Date ▼ 53684.95	Transaction ID: SA21A-1

		0740047
SUBTOTAL of Receipts This Page (optional)	<u> </u>	37420.17
TOTAL This Period (last page this line number only)	•	37420.17

Schedule B-P ITEMIZED DISBURSEMENTS

FOR LINE NUMBER: PAGE 5/23 Use separate schedule(s) (check only one) for each category of the 23 25 27a 27b 28a 28b 28c 29

Detailed Summary Page Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Full Name (Last, First, Middle Initial) Transaction ID: SB23-4 A. RYAN MEDRANO Date of Disbursement 20 1[™]0 2010 Mailing Address 5 EAST 22ND ST City State Zip Code Amount of Each Disbursement this Period **NEW YORK** NY 10010 5000.00 Purpose of Disbursement COMPLIANCE CONSULTING Candidate Name Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB23-5 В. RYAN MEDRANO Date of Disbursement 2 2 2010 Mailing Address 5 EAST 22ND ST City State Zip Code Amount of Each Disbursement this Period NÉW YORK 10010 NY 5000.00 Purpose of Disbursement COMPLIANCE CONSULTING Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB23-6 C. RYAN MEDRANO Date of Disbursement 2010 Mailing Address 5 EAST 22ND ST City State Zip Code Amount of Each Disbursement this Period **NÉW YORK** NY 10010 5000.00 Purpose of Disbursement COMPLIANCE CONSULTING Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) State: District: 15000.00 SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)

Schedule B-P

FOR LINE NUMBER: (check only one) PAGE 6/23 Use separate schedule(s)

	ILEWIZED DISBORSEMENTS	Detailed Summary Page	X 23 27b	24 25 26 27a 28a 28b 28c 29
	Any Information copied from such Reports and Statem or for commercial purposes, other than using the nam			
	NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMI	ΓΤΕΕ, INC		
A.	Full Name (Last, First, Middle Initial) BRACEWELL & GIULIANI			Transaction ID: SB23-1 Date of Disbursement M M J D D J Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	Mailing Address 1251 AVENUE OF THE	AMERICAS		10 20 2010
	NÉW YORK	State Zip Code NY 10020		Amount of Each Disbursement this Period 7500.00
	Purpose of Disbursement LEGAL CONSULTING Candidate Name		Category/ Type	7300.00
	Office Sought: House Disburse Senate President State: District:	ement For: Primary General Other (specify)	.,,,,,	
В.	Full Name (Last, First, Middle Initial) BRACEWELL & GIULIANI			Transaction ID: SB23-2 Date of Disbursement
	Mailing Address 1251 AVENUE OF THE	 AMERICAS		M M / D D / Y 2010
	City NEW YORK	State Zip Code NY 10020		Amount of Each Disbursement this Period
	Purpose of Disbursement LEGAL CONSULTING			7510.35
	Candidate Name		Category/ Type	
	Office Sought: Senate President State: Disburse Disburse	ement For: Primary General Other (specify)		
C.	Full Name (Last, First, Middle Initial) BRACEWELL & GIULIANI			Transaction ID: SB23-3 Date of Disbursement
	Mailing Address 1251 AVENUE OF THE	AMERICAS		M2 M / D15 / Y 2010 Y
	City NEW YORK	State Zip Code NY 10020		Amount of Each Disbursement this Period
	Purpose of Disbursement LEGAL CONSULTING			7509.61
	Candidate Name		Category/ Type	
	Senate President	ement For: Primary General Other (specify)		
	State: District:			
	SUBTOTAL of Disbursements This Page (optional)	<u></u>	······	22519.96
	TOTAL This Period (last page this line number only)		>	

Schedule B-P **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER: (check only one) PAGE 7/23 Use separate schedule(s) for each category of the 23 25 27a Detailed Summary Page 27b 28a 28b 28c 29 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

Full Name (La CHASE BA	ast, First, Middle Initial) NK NA				Transaction ID: SB23-13 Date of Disbursement
Mailing Addre	ss PO BOX 36520)			$\begin{bmatrix}\begin{smallmatrix}M\\1\end{smallmatrix}0^{M}\end{smallmatrix}] \ / \ \begin{bmatrix}\begin{smallmatrix}D\\1\end{smallmatrix}2^{D}\end{smallmatrix}] \ / \ \begin{bmatrix}\begin{smallmatrix}Y\\2\end{smallmatrix}0^{Y}0^{Y}0^{Y}\end{smallmatrix}$
City LOUISVILL	 E	State KY	Zip Code 40233		Amount of Each Disbursement this Pe
Purpose of D BANK FEE	sbursement				31.73
Candidate Na	me			Category/ Type	
Office Sough	House Senate President District:	Disbursement For: Primary Other (spec	General cify) ▼		
	ast, First, Middle Initial)	1			Transaction ID: SB23-14
Mailing Addre)			Date of Disbursement
City LOUISVILL	 E	State KY	Zip Code 40233		Amount of Each Disbursement this Pe
Purpose of D BANK FEE	sbursement				31.68
Candidate Na	me			Category/ Type	
Office Sough	: House Senate President	Disbursement For: Primary Other (spe	General	,,	
State:	District:	cure. (epc	y		
Full Name (La CHASE BA	ast, First, Middle Initial) NK NA				Transaction ID: SB23-15 Date of Disbursement
Mailing Addre	ss PO BOX 36520)			12 D 0 9 Y 2 0 1 0 Y
City LOUISVILL	E	State KY	Zip Code 40233		Amount of Each Disbursement this Pe
Purpose of D BANK FEE	sbursement				32.10
Candidate Na	me			Category/ Type	
Office Sough	Senate President	Disbursement For: Primary Other (spec	General cify) ▼		
State:	District:				

A.

В.

C.

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SUBTOTAL of Disbursements This Page (optional)

Schedule B-P FOR LINE NUMBER: PAGE 8/23 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 23 25 27a Detailed Summary Page 27b 28a 28b 29 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Full Name (Last, First, Middle Initial) Transaction ID: SB23-7 **CMDI** Date of Disbursement 2 Ŏ 2010 Mailing Address 7704 LEESBURG PKE City State Zip Code Amount of Each Disbursement this Period **FALLS CHURCH** VA 22043 1500.00 Purpose of Disbursement DATABASE MAINTENANCE Candidate Name Category/ Type Office Sought: House Disbursement For: General Senate Primary President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB23-8 **CMDI** Date of Disbursement 2 2 2010 Mailing Address 7704 LEESBURG PKE City State Zip Code Amount of Each Disbursement this Period **FÁLLS CHURCH** 22043 V۸ 1500.00 Purpose of Disbursement DATABASE MAINTENANCE Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB23-9 CMDI Date of Disbursement 2010 Mailing Address 7704 LEESBURG PKE City State Zip Code Amount of Each Disbursement this Period **FALLS CHURCH** VA 22043 1500.00 Purpose of Disbursement DATABASE MAINTENANCE Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) State: District:

TOTAL This Period (last page this line number only)

4500.00

FEC Schedule B (Form 3P)

Schedule B-P **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER: PAGE 9/23 Use separate schedule(s) (check only one) for each category of the 23 27a Detailed Summary Page 25 27b 28a 28b 28c 29 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

Full Name (Last, First NY STATE CORF					Transaction ID: SB23-16 Date of Disbursement
Mailing Address	PO BOX 1909				12
City ALBANY		State NY	Zip Code 12201		Amount of Each Disbursement this Per
Purpose of Disburse TAXES	ment				180.00
Candidate Name				Category/ Type	
Office Sought: State: D	House Senate President istrict:	Disbursement For: Primary Other (spe	General ecify) ▼		
Full Name (Last, Firs WACHOVIA BAN		ASSOCIATION			Transaction ID: SB23-10 Date of Disbursement
Mailing Address	PO BOX 5639	66			$\begin{bmatrix} \begin{smallmatrix} M & M \\ 1 & 0 & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 0 & 1 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 1 & 0 \end{smallmatrix} $
City CHARLOTTE		State NC	Zip Code 28262		Amount of Each Disbursement this Per
Purpose of Disburse CREDIT CARD MER					78.00
Candidate Name				Category/ Type	
Office Sought:	House Senate President	Disbursement For: Primary Other (spe	General		
	istrict:	_			
Full Name (Last, Firs WACHOVIA BAN	,	ASSOCIATION			Transaction ID: SB23-11 Date of Disbursement
Mailing Address	PO BOX 56396	66			$\begin{bmatrix} \begin{smallmatrix} M & M \\ 1 & 1 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 1 & 0 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y & Y & Y & Y & Y & Y & Y$
City CHARLOTTE		State NC	Zip Code 28262		Amount of Each Disbursement this Per
Purpose of Disburse					78.00
Candidate Name				Category/ Type	
Office Sought:	House Senate President	Disbursement For: Primary Other (spe	General ecify) ▼		
State: D	istrict:				

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FEC Schedule B (Form 3P)

Schedule B-P

FOR LINE NUMBER: PAGE 10 / 23 Use separate schedule(s) (check only one) 23 25 27a 27b 28a 28b 28c 29

ITEMIZED DISBURSEMENTS for each category of the Detailed Summary Page Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Full Name (Last, First, Middle Initial) Transaction ID: SB23-12 A. WACHOVIA BANK NATIONAL ASSOCIATION Date of Disbursement 0 1 [™]2 2010 Mailing Address PO BOX 563966 City State Zip Code Amount of Each Disbursement this Period **CHARLOTTE** NC 28262 78.00 Purpose of Disbursement CREDIT CARD MERCHANT FEE Candidate Name Category/ Type Office Sought: House Disbursement For: General Senate Primary President Other (specify) State: District:

SUBTOTAL of Disbursements This Page (optional)	>	78.00
TOTAL This Deviced (look proper this live growth on early)	_	42529.47
TOTAL This Period (last page this line number only)	•	42329.47

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Schedule C-P PAGE 11/23 Use separate schedule(s) FOR LINE NUMBER: for each category of the **LOANS** (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Transaction ID: SC-1 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU - [PERSONAL FUNDS] X Primary General Mailing Address Other (specify) 1251 AVENUE OF THE AMERICAS 49TH FLOOR City NEW YORK State NY ZIP Code 10020 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 500000.00 500000.00 0.00 **TERMS** Date Due Interest Rate Secured: Date Incurred 0 4 0 9 2008 12/31/2011 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 500000.00 SUBTOTALS This Period This Page (optional)

TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Schedule C-P PAGE 12 / 23 Use separate schedule(s) FOR LINE NUMBER: for each category of the **LOANS** (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Transaction ID: SC-2 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU - [PERSONAL FUNDS] X Primary General Mailing Address Other (specify) 1251 AVENUE OF THE AMERICAS 49TH FLOOR City NEW YORK State NY ZIP Code 10020 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 300000.00 300000.00 0.00 **TERMS** Date Due Interest Rate Secured: Date Incurred о 3 0 0 5 2008 12/31/2011 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 300000.00 SUBTOTALS This Period This Page (optional)

TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Schedule C-P PAGE 13 / 23 Use separate schedule(s) FOR LINE NUMBER: for each category of the **LOANS** (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Transaction ID: SC-3 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU - [PERSONAL FUNDS] X Primary General Mailing Address Other (specify) 1251 AVENUE OF THE AMERICAS 49TH FLOOR City NEW YORK State NY ZIP Code 10020 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 300000.00 300000.00 0.00 **TERMS** Date Due Interest Rate Secured: Date Incurred 1 0 2008 12/31/2011 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 300000.00 SUBTOTALS This Period This Page (optional)

TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

1100000.00

PAGE 14 / 23 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) X 11 numbered line) **Excluding Loans** 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PRESS TRAVEL MCCLATCHY NEWSPAPERS Mailing Address 700 12TH ST STE 1000 ZIP Code City State WASHINGTON 20005 DC Outstanding Balance Beginning This Period Transaction ID: SD11-2 334.81 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 334.81 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PRESS TRAVEL **NEW YORK TIMES** Mailing Address 1416 DITMAS AVE ZIP Code City State **BROOKLYN** NY 11226 Outstanding Balance Beginning This Period Transaction ID: SD11-4 194.83 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 194.83 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): WTKK-FM BOSTON PRESS TRAVEL Mailing Address 55 MORRISSEY BLVD State ZIP Code City **BOSTON** 02125 MA Outstanding Balance Beginning This Period Transaction ID: SD11-1 89.26 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 89.26 618.90 1) SUBTOTALS This Period This Page (optional)..... 618.90 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 618.90 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 15 / 23 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor UTILITIES ACT TELECONFERENCING SERVICES INC Mailing Address DEPT CH 17366 City State ZIP Code **PALATINE** IL 60055 Outstanding Balance Beginning This Period Transaction ID: SD-3 14468.99 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 14468.99 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TELEPHONE SERVICE AT&T MOBILITY LLC Mailing Address PO BOX 8405 ZIP Code City State **PHOENIX** 85062 ΑZ Outstanding Balance Beginning This Period Transaction ID: SD-4 106691.17 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 0.00 0.00 106691.17 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): BANDWIDTH.COM UTILITIES Mailing Address 4001 WESTON PKWY STE 100 ZIP Code City State **CARY** NC 27513 Outstanding Balance Beginning This Period Transaction ID: SD-6 9133.50 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 9133.50 130293.66 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 16 / 23 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor BRABENDERCOX **MEDIA** Mailing Address 100 W STATION SQUARE DR STE 315 State ZIP Code City **PITTSBURGH** PA 15219 Outstanding Balance Beginning This Period Transaction ID: SD-7 69135.83 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 69135.83 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CHRIS MOTTOLA CONSULTING **MEDIA** Mailing Address 1382 LAFAYETTE ST ZIP Code City State CAPE MAY NJ 08204 Outstanding Balance Beginning This Period Transaction ID: SD-9 41890.64 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 41890.64 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CITATION SHARES **TRAVEL** Mailing Address FIVE AMERICAN LN State ZIP Code City **GREENWICH** CT 06831 Outstanding Balance Beginning This Period Transaction ID: SD-10 10967.85 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 10967.85 121994.32 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 17 / 23 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor CONSOLIDATED EDISON CO OF NY UTILITIES Mailing Address PO BOX 1702 City State ZIP Code **NEW YORK** NY 10116 Outstanding Balance Beginning This Period Transaction ID: SD-14 802.18 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 802.18 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TRAVEL **DELTA AIRELITE** Mailing Address 77 COMAIR BLVD ZIP Code City State **ERLANGER** ΚY 41018 Outstanding Balance Beginning This Period Transaction ID: SD-15 15021.48 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 15021.48 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **RENT GIULIANI PARTNERS** Mailing Address 5 TIMES SQUARE State ZIP Code City **NEW YORK** NY 10036 Outstanding Balance Beginning This Period Transaction ID: SD-16 59290.20 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 59290.20 75113.86 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 18 / 23 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): GIULIANI SECURITY & SAFETY LLC SECURITY SERVICE Mailing Address 5 TIMES SQUARE ZIP Code State City **NEW YORK** NY 10036 Outstanding Balance Beginning This Period Transaction ID: SD-17 141643.70 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 141643.70 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): GORDON C JAMES PUBLIC RELATIONS TRAVEL Mailing Address 4715 N 32ND ST STE 104 ZIP Code City State **PHOENIX** 85018 ΑZ Outstanding Balance Beginning This Period Transaction ID: SD-18 5064.19 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 5064.19 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): POLITICAL STRATEGY CONSUL-TING JON KRAUSHAR & ASSOCIATES INC Mailing Address 10 E 40TH ST STE 1308 State ZIP Code City **NEW YORK** NY 10016 Outstanding Balance Beginning This Period Transaction ID: SD-21 72119.25 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 72119.25 218827.14 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 19 / 23 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): WEB SERVICE LYRIS TECHNOLOGIES INC Mailing Address PO BOX 49023 City ZIP Code SAN JOSE CA 95161 Outstanding Balance Beginning This Period Transaction ID: SD-23 5400.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 5400.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MCGRAW COMMUNICATIONS INC UTILITIES Mailing Address PO BOX 36204 ZIP Code City State **NEWARK** NJ 07188 Outstanding Balance Beginning This Period Transaction ID: SD-25 27920.55 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 27920.55 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): OPERA NEW MEDIA LLC WEB SERVICE Mailing Address 1280 MASSACHUSETTS AVE STE 203 State ZIP Code City **CAMBRIDGE** 02138 MA Outstanding Balance Beginning This Period Transaction ID: SD-28 150000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 150000.00 183320.55 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 20 / 23 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PRESS ASSOCIATION INC SUBSCRIPTIONS Mailing Address PO BOX 414243 City ZIP Code **BOSTON** MA 02241 Outstanding Balance Beginning This Period Transaction ID: SD-29 15170.40 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 15170.40 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **COMPUTER SUPPORT** ROMAN TECH LLC Mailing Address 8645 24TH AVE ZIP Code City State **BROOKLYN** NY 11214 Outstanding Balance Beginning This Period Transaction ID: SD-31 13500.00 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 0.00 0.00 13500.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SCOTT HOWELL & COMPANY **MEDIA** Mailing Address 208 N MARKET ST STE 225 State ZIP Code City **DALLAS** 75202 ΤX Outstanding Balance Beginning This Period Transaction ID: SD-32 162884.24 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 162884.24 191554.64 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 21 / 23 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): POLITICAL STRATEGY CONSUL-TING SPROUSE CONSULTING Mailing Address PO BOX 8635 City ZIP Code State **CHARLESTON** WV 25303 Outstanding Balance Beginning This Period Transaction ID: SD-34 7200.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 7200.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TARRANCE GROUP INC TRAVEL Mailing Address 201 N UNION ST STE 410 ZIP Code City State **ALEXANDRIA** 22314 VA Outstanding Balance Beginning This Period Transaction ID: SD-36 36170.19 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 36170.19 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TAUGHANNOCK AVIATION CORP **TRAVEL** Mailing Address TOMPKINS COUNTY AIRPORT 66 BROWN RD ZIP Code City State **ITHACA** NY 14850 Outstanding Balance Beginning This Period Transaction ID: SD-37 210307.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 210307.00 253677.19 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 22 / 23 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): WEB SERVICE **UPSTREAM COMMUNICATIONS** Mailing Address 1609 SHOAL CREEK BLVD # 203 City State ZIP Code **AUSTIN** TX 78701 Outstanding Balance Beginning This Period Transaction ID: SD-39 10900.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 10900.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **VERIZON WIRELESS** TELEPHONE SERVICE Mailing Address PO BOX 408 7IP Code City State **NEWARK** NJ 07101 Outstanding Balance Beginning This Period Transaction ID: SD-40 236045.23 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 236045.23 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): VORNADO OFFICE MGMT LLC RENT/UTILITIES Mailing Address 40 FULTON ST State ZIP Code City **NEW YORK** NY 10038 Outstanding Balance Beginning This Period Transaction ID: SD-41 106462.82 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 106462.82 353408.05 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 23 / 23 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): WEST MERIDIAN LLC MESSAGE PHONE CALLS Mailing Address 914 164TH ST SE # 343 ZIP Code City State MILL CREEK 98012 WA Outstanding Balance Beginning This Period Transaction ID: SD-42 38631.56 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 38631.56 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): XO COMMUNICATIONS LLC TELEPHONE SERVICE Mailing Address 14239 COLLECTIONS CENTER DR ZIP Code City State CHICAGO 60693 IL Outstanding Balance Beginning This Period Transaction ID: SD-43 11139.65 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 11139.65 49771.21 1) SUBTOTALS This Period This Page (optional)..... 1577960.62 2) TOTALS This Period (last page this line number only)..... 1100000.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 2677960.62 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)